

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Atttry Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
12/06/2006	INTEPAS	262	SALE	8021	A	40.00	10557371	132490
11/25/2005	GFREY1	254	SALE	2617	A	65.00	10557371	
11/25/2005	GFREY1	253	SALE	2641	A	50.00	10557371	
11/25/2005	GFREY1	252	SALE	2633	A	100.00	10557371	
11/25/2005	GFREY1	251	SALE	2631	A	150.00	10557371	



Adjustment Detail

Authorization Detail



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